ADMINISTRATOR	BUDGET FOR 2021/2022 - FINAL				
Saff Casts					
CourtyPers Courty	<u>Expenditure</u>				
Depart Clinic Depart D					
Administration					
Internal Audion/Data Protection Officer 350					
Part					
Pacificies Assistant 1 5000	·				
Uniter Collector					
Persistent	Facilities Assistant 2	5000			
Training Fourier Content on the Content of the Content on the Cont					
Travel expenses 200 Vehicle Costs (sex) 89550 100 100 100 100 100 100 100 100 10					
Vehicle Costs					
Vehicle Cots 3000	Travel expenses				
Lease 3000	Vehicle Costs	89550			
Incurrance		3000			
Authority Auth					
Administration Coris	Other Costs - Diesel, tyres, repairs etc	850			
Cleaning 250		4450			
Non-domestic fatas					
Bank Charges 300 Bectricity 1250 Bectricity 1					
Water					
Electricity	-				
Workewa/PFE 500 Postage 30 Stationery 300 Subscriptions 1200 Insurance 900 Journals 85 Cents 900 Journals 85 Cents 900 Other costs 200 Office quipment/computer software 250 Office goal price software 100 Community Projects 0					
Telephone/Broadband	·				
Postage Satisforery Saloscriptions Insurance 900 Journals 85 Grants made 250 Other costs Office equipment/computer software Photocopier lessely charges 1200 Professional fees 1200 Pro					
Stationery 300					
Insurance 900					
Journals				_	
Grants made Other costs					
Oher costs 200 Office equipment/computer software 250 Office equipment/computer software 250 Professional fees 500 Professional fees 500 External Audit fees 450 Community Projects 0 Contingency 0 Google State Stat					
Office maintenance 250 Office quipment/Computer software 250 Photocopier lease/charges 1200 Professional fees 500 Community Projects 0 Community Projects 0 Contingency 0 Income					
Office equipment/computer software 250 Photocopier lesse/charges 1200 Professional fees 500 External Audit fees 450 Community Projects 0 Contingency 9 0 0 Contingency 9 16come 1 Precept 13893 WIDC Grant 100 Other Grants 0 Photocopying/laminating service 0 Wayleave income 52 Worder refund setc. 0 30 Architects 25 Developers Contributions (106 monies) 0 COUNCILLORS 140070 Sependiture 1 Travel expenses 50 Travel expenses 50 Travel expenses 100 Other expenses 0 Townshinks 150 TWINNING 150 TWINNING 150 Typered/Accommodation/Subsistance 0 Presentations/Other 0					
Photocopier lease/Charges Professional Flees \$ 500 Esternal Audit fees Community Projects					
Professional fees					
Commity Projects 0					
Contingency	External Audit fees	450			
Income	Community Projects				
Income	Contingency				
Precept 139893		9465			
WILDC Grant	Income				
Other Grants 0 Photocopying/laminating service 0 Wayleave Income 52 Other - refunds etc. 0 Bank A/c Interest 25 Developers Contributions (106 monies) 0 COUNCILLORS 140070 Expenditure 9 Training/Courses/Conferences 50 Training/Courses/Conferences 100 Other expenses 0 Election Costs 0 0 0 Tivel/Accommodation/Subsistance 0 Presentations/Other 0 0 0 Section 137 Payments 0 Expenditure 0 137 Payments 50 Expenditure 1 Administration 1807 Stationery 100 Insurance 100 Rates 250 Electricity 600 Gas 200 Water 100 Rates 250 Electricity	Precept	139893			
Photocopying/laminating service					
Wayleave Income 52					
Other - refunds etc. 0 Bank A/c Interest 25 Developers Contributions (106 monies) 0 140070					
Bank A/c Interest 25	,				
Developers Contributions (106 monies) 0 140070 14					
140070					
COUNCILLORS Expenditure					
Travel expenses 50	COUNCILLORS				
Training/Courses/Conferences 100 Other expenses 0 Election Costs 0 150	<u>Expenditure</u>				
Other expenses 0 Election Costs 0 TWINNING 150 Expenditure 0 Travel/Accommodation/Subsistance 0 Presentations/Other 0 0 0 Section 137 Payments 0 Expenditure 137 Payments 137 Payments 50 LIBRARY Expenditure Administration 1807 Stationery 100 Insurance 100 Rates 250 Electricity 600 Gas 200 Water 100 Telephone/Broadband 200 TV Licence 160 Equipment/Materials 250 Repairs 250 Photocopier 250 Cleaner/cleaning materials 50 Catering supplies 50 Other costs 350					
Election Costs 0 0					
TWINNING	·				
TWINNING	LIECTION COSTS				
Expenditure	TWINNING	120			
Travel/Accommodation/Subsistance 0 Presentations/Other 0 Section 137 Payments					
Presentations/Other 0 Section 137 Payments Semoditure 137 Payments 50 LIBRARY Sexpenditure Administration 1807 Stationery 100 Insurance 100 Rates 250 Electricity 600 Gas 200 Water 100 TV Licence 160 Equipment/Materials 250 Repairs 250 Photocopier 250 Cleaner/cleaning materials 500 Catering supplies 50 Other costs 350		0			
Section 137 Payments 50 137 Payments 50 LIBRARY Bay an		0			
Expenditure 50 137 Payments 50 LIBRARY		0			
137 Payments					
LIBRARY Expenditure Administration 1807 Stationery 100 Insurance 100 Rates 250 Electricity 600 Gas 200 Water 100 Telephone/Broadband 200 TV Licence 160 Equipment/Materials 250 Repairs 250 Photocopier 250 Cleaner/cleaning materials 500 Catering supplies 50 Other costs 350					
Expenditure 1807 Administration 1807 Stationery 100 Insurance 100 Rates 250 Electricity 600 Gas 200 Water 100 Telephone/Broadband 200 TV Licence 160 Equipment/Materials 250 Repairs 250 Photocopier 250 Cleaner/cleaning materials 500 Catering supplies 50 Other costs 350	137 Payments	50			
Expenditure 1807 Administration 1807 Stationery 100 Insurance 100 Rates 250 Electricity 600 Gas 200 Water 100 Telephone/Broadband 200 TV Licence 160 Equipment/Materials 250 Repairs 250 Photocopier 250 Cleaner/cleaning materials 500 Catering supplies 50 Other costs 350	LIBRARY				
Administration 1807 Stationery 100 Insurance 100 Rates 250 Electricity 600 Gas 200 Water 100 Telephone/Broadband 200 TV Licence 160 Equipment/Materials 250 Repairs 250 Photocopier 250 Cleaner/cleaning materials 500 Catering supplies 50 Other costs 350					
Stationery 100 Insurance 100 Rates 250 Electricity 600 Gas 200 Water 100 Telephone/Broadband 200 TV Licence 160 Equipment/Materials 250 Repairs 250 Photocopier 250 Cleaner/cleaning materials 500 Catering supplies 50 Other costs 350		1807			
Rates 250 Electricity 600 Gas 200 Water 100 Telephone/Broadband 200 TV Licence 160 Equipment/Materials 250 Repairs 250 Photocopier 250 Cleaner/cleaning materials 500 Catering supplies 50 Other costs 350					
Electricity 600 Gas 200 Water 100 Telephone/Broadband 200 TV Licence 160 Equipment/Materials 250 Repairs 250 Photocopier 250 Cleaner/cleaning materials 500 Catering supplies 50 Other costs 350					
Gas 200 Water 100 Telephone/Broadband 200 TV Licence 160 Equipment/Materials 250 Repairs 250 Photocopier 250 Cleaner/cleaning materials 500 Catering supplies 50 Other costs 350					
Water 100 Telephone/Broadband 200 TV Licence 160 Equipment/Materials 250 Repairs 250 Photocopier 250 Cleaner/cleaning materials 500 Catering supplies 50 Other costs 350					
Telephone/Broadband 200 TV Licence 160 Equipment/Materials 250 Repairs 250 Photocopier 250 Cleaner/Cleaning materials 500 Catering supplies 50 Other costs 350					
TV Licence 160 Equipment/Materials 250 Repairs 250 Photocopier 250 Cleaner/cleaning materials 500 Catering supplies 50 Other costs 350					
Equipment/Materials 250 Repairs 250 Photocopier 250 Cleaner/cleaning materials 500 Catering supplies 50 Other costs 350					
Repairs 250 Photocopier 250 Cleaner/cleaning materials 500 Catering supplies 50 Other costs 350					
Photocopier 250 Cleaner/cleaning materials 500 Catering supplies 50 Other costs 350					
Cleaner/cleaning materials 500 Catering supplies 50 Other costs 350					
Other costs 350	Cleaner/cleaning materials				
	Other costs				
5167		5167			

Income				
	F1C7			
LCC Annual Revnue Grant	5167			
WLDC Grant	0			
Community Champions Grant	0			
Fines	30			
Photocopying	10			
Printing	30			
-				
Guest/Replacement cards	0			
Talking Books	0			
Book Sales	0			
Catering	0			
Retiring Collections	0			
Other	0			
other	5237			
	3237			
AMENITIES & SERVICES				
<u>Expenditure</u>				
Footpaths	500			
New planting/trees	500			
Tree Maintenance	1000			
Village Improvements	0			
Village Maintenance	2500			
Floral Displays & maintenance	2000			
Grass Cutting - Verges/Churchyard	4000			
Grass Cutting - MPK	1500			
Grass Cutting - R/R Playing Field	500			
	0			
Allotments				
Other costs	500			
	13000			
Income				
LCC Grasscutting contribution	1725			
Allotment Rents	350			
Other Grants/Donations	0			
-				
Other Income	0			
	2075			
HERITAGE & EVENTS				
Expenditure				
Christmas trees/lights/events etc.	1250			
Heritage Trail	500			
Publications/Printing	0			
Other costs	0			
War Memorial	0			
Dr Richard Smith Memorial	0			
Village Pump	0			
	0			
Flagpole				
	1750			
<u>Income</u>				
Book Sales/Village Maps/Tea Towels/Postca	0			
Village Maps	0			
Village Maps	0			
Postcards	0			
Postcards Tea Towels	0			
Postcards Tea Towels Grants	0 0 0			
Postcards Tea Towels	0			
Postcards Tea Towels Grants	0 0 0			
Postcards Tea Towels Grants Other	0 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION	0 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure	0 0 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner	0 0 0 0 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance	0 0 0 0 0 0 7000 950			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV	7000 950 500			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance	0 0 0 0 0 0 7000 950			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV	7000 950 500			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates	7000 950 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity	7000 950 0 7000 950 500 0 7000			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas	7000 950 0 0 7000 950 500 0 7000 3650 2225			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water	7000 950 0 7000 950 500 0 7000 3650 2225			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband	7000 950 7000 950 500 7000 3650 2225 300			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials	7000 950 7000 950 7000 3650 2225 300 325			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband	7000 950 7000 950 500 7000 3650 2225 300			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials	7000 950 7000 950 7000 3650 2225 300 325			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.)	0 0 0 0 7000 950 500 0 7000 3650 2225 300 325 300 650			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance	0 0 0 0 7000 950 500 7000 3650 2225 300 325 300 650 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance	0 0 0 0 7000 950 500 0 7000 3650 2225 300 325 300 650 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs	0 0 0 0 7000 950 500 0 7000 3650 2225 300 650 0 1000			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase	0 0 0 0 7000 9500 0 7000 3650 2225 3000 650 0 1000			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP maintenance	0 0 0 0 7000 950 0 7000 3650 2225 300 650 0 1000 1000			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase	0 0 0 0 7000 9500 0 7000 3650 2225 3000 650 0 1000			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP maintenance	0 0 0 0 7000 950 0 7000 3650 2225 300 650 0 1000 1000			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP maintenance AGP Sinking Fund	0 0 0 0 0 7000 950 500 7000 3650 2225 300 650 0 1000 500 1000			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19	0 0 0 0 0 7000 950 500 0 7000 3650 2225 300 325 300 1000 1000 1000 1000 12000			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance	0 0 0 0 0 7000 950 0 7000 3650 2225 300 650 0 1000 1000 1000 3000 12000			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Parass cutting & maintenance Bowls Green maintenance	0 0 0 0 0 7000 9500 0 7000 3650 2225 3000 650 0 1000 1000 1000 12000 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Equipment purchase AGP maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance	0 0 0 0 7000 950 500 0 7000 3650 2225 300 650 0 1000 1000 1000 12000 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Field maintenance Field maintenance	0 0 0 0 7000 950 500 7000 3650 2225 300 650 1000 1000 1000 12000			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Field maintenance Play equip. inspections - Annual Play equip. repairs/maintenance	0 0 0 0 7000 950 500 0 7000 3650 2225 300 650 0 1000 1000 12000 0 0 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Field maintenance Field maintenance	0 0 0 0 7000 950 500 7000 3650 2225 300 650 1000 1000 1000 12000			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Field maintenance Play equip. inspections - Annual Play equip. repairs/maintenance	0 0 0 0 7000 950 500 0 7000 3650 2225 300 650 0 1000 1000 12000 0 0 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Field maintenance Play equip. inspections - Annual Play equip. repairs/maintenance Play Area Purchases Allotments	0 0 0 0 0 7000 9500 0 7000 3650 2225 3000 650 0 1000 1000 1000 0 0 0 0 1500 0 0 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Field maintenance Field maintenance Play equip. inspections - Annual Play equip. repairs/maintenance Play Area Purchases	0 0 0 0 0 7000 950 0 7000 3650 2225 300 650 0 1000 1000 1000 0 0 0 0 1500 200 1500			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Equipment purchase AGP Maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Field maintenance Play equip. Inspections - Annual Play equip. repairs/maintenance Play Area Purchases Allotments Other costs	0 0 0 0 0 7000 9500 0 7000 3650 2225 3000 650 0 1000 1000 1000 0 0 0 0 1500 0 0 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP Maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Field maintenance Play equip. inspections - Annual Play equip. repairs/maintenance Play Area Purchases Allotments Other costs Income	0 0 0 0 7000 950 500 0 7000 3650 2225 300 650 1000 1000 0 0 0 0 0 0 0 1000 0 0 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Play equip. inspections - Annual Play equip. repairs/maintenance Play Area Purchases Allotments Other costs Income Bowls Club	0 0 0 0 0 7000 950 500 0 7000 3650 2225 300 650 0 1000 500 12000 0 0 0 0 0 0 0 44750			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP Maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Field maintenance Play equip. inspections - Annual Play equip. repairs/maintenance Play Area Purchases Allotments Other costs Income	0 0 0 0 7000 950 500 0 7000 3650 2225 300 650 1000 1000 0 0 0 0 0 0 0 1000 0 0 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Play equip. inspections - Annual Play equip. repairs/maintenance Play Area Purchases Allotments Other costs Income Bowls Club	0 0 0 0 0 7000 950 500 0 7000 3650 2225 300 650 0 1000 500 12000 0 0 0 0 0 0 0 44750			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Field maintenance Play equip. inspections - Annual Play equip. repairs/maintenance Play Area Purchases Allotments Other costs Income Bowls Club Field/Pitches AGP Hire	0 0 0 0 0 7000 9500 0 7000 3650 2225 3000 6500 1000 1000 1000 0 0 0 0 0 0 0 1500 0 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP Maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Field maintenance Play equip. inspections - Annual Play equip. repairs/maintenance Play Area Purchases Allotments Other costs Income Bowls Club Field/Pitches AGP Hire Pavilion Hire	0 0 0 0 7000 950 500 0 7000 3650 2225 300 650 0 1000 1000 1000 0 0 0 0 0 0 1500 200 1500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Equipment purchase AGP Maintenance AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Field maintenance Play equip. inspections - Annual Play equip. repairs/maintenance Play Area Purchases Allotments Other costs Income Bowls Club Field/Pitches AGP Hire Pavilion Hire Catering (Teas/Coffees etc.)	0 0 0 0 0 7000 950 500 0 7000 3650 0 1000 1000 1000 1000 0 0 0 0 0 0 1500 0 0 44750 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Field maintenance Play equip. inspections - Annual Play equip. repairs/maintenance Play Area Purchases Allotments Other costs Income Bowls Club Field/Pitches AGP Hire Pavilion Hire Catering (Teas/Coffees etc.) Allotment Rents	0 0 0 0 7000 3650 0 0 1500 15000 15000 0 0 3550 0 0 0 3550 0 0 0 0 0 0 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP Sinking Fund AGP Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Field maintenance Field maintenance Play equip. inspections - Annual Play equip. repairs/maintenance Play Area Purchases AIlotments Other costs Income Bowls Club Field/Pitches AGP Hire Pavilion Hire Catering (Teas/Coffees etc.) Allotment Rents Other	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Field maintenance Play equip. inspections - Annual Play equip. repairs/maintenance Play Area Purchases Allotments Other costs Income Bowls Club Field/Pitches AGP Hire Pavilion Hire Catering (Teas/Coffees etc.) Allotment Rents	0 0 0 0 7000 3650 0 0 1500 15000 15000 0 0 3550 0 0 0 3550 0 0 0 0 0 0 0 0			
Postcards Tea Towels Grants Other FACILITIES & RECREATION Expenditure Facilities Assistant/Cleaner Insurance Security/Fire Alarm/CCTV Public Works Loan Rates Electricity Gas Water Telephone/Broadband Cleaning materials Waste Management Catering purchases (Tea/Coffee etc.) Pavilion maintenance Equipment maintenance Repairs Equipment purchase AGP Sinking Fund AGP Hire Refunds due to Covid-19 Pavilion Hire Refunds due to Covid-19 Grass cutting & maintenance Bowls Green maintenance Field maintenance Play equip. inspections - Annual Play equip. repairs/maintenance Play Area Purchases Allotments Other costs Income Bowls Club Field/Pitches AGP Hire Pavilion Hire Catering (Teas/Coffees etc.) Allotment Rents Other	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			

	Balance at			
Ear Marked Reserves	31.3.21			
Village Improvements	15,600			
Play Areas	10,600			
POS Areas	11,556			
Publications	1,800			
Elections	3,000			
Contingency	17,000			
War Memorial	250			
Dr Richard Smith Memorial	1,050			
Village Pump	150			
Flagpole	50			
AGP Sinking Fund	75,500			
Twinning	3,400			
Office Maintenance	8,600			
Community Projects	10,000			
Library & Community Hub	2,350			
Land Purchase	30,804			
	£ 191,710			